

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 March 2012

(2012/C 79/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3116	AUD	Australian dollar	1,2401
JPY	Japanese yen	109,81	CAD	Canadian dollar	1,2990
DKK	Danish krone	7,4356	HKD	Hong Kong dollar	10,1818
GBP	Pound sterling	0,82950	NZD	New Zealand dollar	1,5942
SEK	Swedish krona	8,8560	SGD	Singapore dollar	1,6529
CHF	Swiss franc	1,2070	KRW	South Korean won	1 475,65
ISK	Iceland króna		ZAR	South African rand	9,9661
NOK	Norwegian krone	7,5480	CNY	Chinese yuan renminbi	8,2926
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5368
CZK	Czech koruna	24,511	IDR	Indonesian rupiah	11 997,04
HUF	Hungarian forint	290,64	MYR	Malaysian ringgit	4,0067
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,387
LVL	Latvian lats	0,6970	RUB	Russian rouble	38,4790
PLN	Polish zloty	4,1300	THB	Thai baht	40,332
RON	Romanian leu	4,3823	BRL	Brazilian real	2,3617
TRY	Turkish lira	2,3583	MXN	Mexican peso	16,5700
			INR	Indian rupee	65,7570

⁽¹⁾ Source: reference exchange rate published by the ECB.